

Nogales Unified District				120201	Santa Cruz	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,561,461	19,983,234	0	21,042,299	20,249,897	1,294,798
CAPITAL OUTLAY	1,031,945	3,920,236	0	3,756,633	3,004,901	1,947,280
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		602,647		0	0	602,647
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	81,545	4,342	0	78,000	0	85,887
DEBT SERVICE	1,789,475	2,412,787	0	2,263,178	2,275,199	1,927,063
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	301,409	3,740,667	-63,108	4,230,070	3,607,727	371,241
STATE PROJECTS	199,403	419,097		428,572	414,036	204,464
FOOD SERVICES	110,246	1,852,345	-31,272	2,400,000	1,822,354	108,965
OTHER	1,250,693	1,986,016	0	5,236,692	2,152,782	1,083,927
TOTAL	6,326,177	34,921,371	-94,380	39,435,444	33,526,896	7,626,272
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	500,000	0	0
INDIRECT COSTS	66,435	42,444	0	100,000	14,218	94,661

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	932,375	522,546	18,528,313	0	19,983,234
CAPITAL OUTLAY	3,292,726	0	627,510	0	3,920,236
SCHOOL FACILITIES			602,647		602,647
ADJACENT WAYS	4,342		0		4,342
DEBT SERVICE	2,412,787		0		2,412,787
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,986,016		419,097	3,740,667	6,145,780
TOTAL BY SOURCE	8,628,246	522,546	20,177,567	3,740,667	33,069,026
PERCENTAGE OF TOTAL REVENUES	26.09	1.58	61.02	11.31	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	10,000	11,666
EMOTIONAL DISABILITY	10,000	0
HEARING IMPAIRMENTS	10,000	1,136
OTHER HEALTH IMPAIRMENTS	10,000	5,626
SPECIFIC LEARNING DISABILITY	675,000	657,458
MILD, MOD, SEV, MENTAL RETARDAT	495,000	371,512
MULTIPLE DISABILITIES	25,000	44
MULTIPLE DISABILITIES WITH SSI	25,000	226
ORTHOPEDIC IMPAIRMENT	50,000	64,532
PRESCHOOL MODERATE DELAY	34,000	25,895
PRESCHOOL SEVERE DELAY	55,000	40,095
PRESCHOOL SPEECH/LANG DELAY	1,000	0
SPEECH/LANGUAGE IMPAIRMENT	188,000	164,574
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	9,000	0
- SUBTOTAL	1,597,000	1,342,764
GIFTED	113,000	156,437
BILINGUAL EDUCATION	122,000	276,513
REMEDIAL EDUCATION	61,027	96,874
VOCATIONAL TECH ED	114,000	189,648
CAREER EDUCATION	0	0
- SUBTOTAL	410,027	719,472
TOTAL (INCL IN MAINT & OPER)	2,008,027	2,062,236

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	41
1	0	10	44
2	0	11	28
3	15	12	26
4	28	9-12	139
5	46	K-12	353
6	46		
7	44	ACTUAL EXPENDITURES	
8	35	K-8	94,837
K-8	214	9-12	61,600

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	9,625,000
LAND & IMPROVEMENTS	7,397,729
BUILDING & IMPROVEMENTS	49,815,722
FURNITURE, EQUIP, VEHICLES	8,692,696
CONSTRUCTION IN PROGRESS	997,217

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.6858	90,992,622
-- SECONDARY	2.4594	92,022,108
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	4,080.340	4,080.340	10.895	4,091.235	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	1,808.675	1,808.676	132.850	1,941.526	ADMINS	23	262.04
1996 - 1997 TOTAL	5,889.015	5,889.016	143.745	6,032.761	TEACHERS	288	20.93
1997 - 1998 ELEMENTARY	4,058.475	4,058.475	0.000	4,058.475	OTHER	32	188.34
1997 - 1998 HIGH SCHOOL	1,805.368	1,805.368	33.810	1,839.178	SUBTOTAL	343	17.57
1997 - 1998 TOTAL	5,863.843	5,863.843	33.810	5,897.653	CLASSIFIED --		
1998 - 1999 ELEMENTARY	4,200.660	4,200.660	0.000	4,200.660	MANAGERS	2	3,013.51
1998 - 1999 HIGH SCHOOL	1,788.405	1,788.405	37.950	1,826.355	TEACH AIDS	97	62.13
1998 - 1999 TOTAL	5,989.065	5,989.065	37.950	6,027.015	OTHER	156	38.63
					SUBTOTAL	255	23.64
					TOTAL STAFF	598	10.08

FALL ENROLLMENT	6,300
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TEACHER SALARIES	\$10,037,578
SUPERINTENDENT'S SALARY	\$86,318